

Check Register January 2024

Date	Vendor	Amount
20240111	BIMBO BAKERIES, USA	\$174.74
20240109	STACY BELK	\$285.58
20240109	MASTERCARD	\$16.49
20240109	MASTERCARD	\$35.06
20240109	MASTERCARD	\$228.98
20240109	MASTERCARD	\$35.07
20240109	MASTERCARD	\$29.00
20240109	CAPITAL ONE	\$3.28
20240109	CAPITAL ONE	\$23.01
20240109	CAPITAL ONE	\$18.86
20240109	STACY BELK	\$21.09
20240109	STACY BELK	\$2.88
20240109	CHARLOTTE BUHLE	\$959.04
20240109	CHARLOTTE BUHLE	\$884.46
20240109	KIRBO'S OFFICE SYSTEMS	\$93.36
20240109	MASTERCARD	\$650.00
20240109	CHRISTY MONTOYA	\$641.00
20240109	CHRISTY MONTOYA	\$175.00
20240109	KAYLA PRIETO	\$58.30
20240109	KAYLA PRIETO	\$87.44
20240109	CEQUEL COMMUNICATIONS	\$133.89
20240109	CAPITAL ONE	\$24.47
20240109	AT&T	\$98.31
20240109	FRONTIER	\$396.11
20240109	MASTERCARD	\$120.55
20240109	MASTERCARD	\$35.99
20240109	MASTERCARD	\$317.00
20240109	TEXAS SPECIAL EDUCATION	\$133.78
20240109	TEXAS SPECIAL EDUCATION	\$0.88
20240109	TEXAS SPECIAL EDUCATION	\$3.86
20240109	TEXAS SPECIAL EDUCATION	\$0.44
20240109	TEXAS SPECIAL EDUCATION	\$1.33
20240109	TEXAS SPECIAL EDUCATION	\$57.85
20240109	R & B WATER STOR	\$7.50
20240109	SONIC DRIVE IN - BRADY	\$31.24
20240109	KIERSTIN COOK	\$1,301.00
20240109	ROSE ROSAS	\$1,301.00
20240110	FAMILY AND CONSUMER	\$275.00
20240111	GANDY'S DAIRIES, INC	\$3,130.55
20240111	MI FAMILIA	\$203.91
20240111	CAPITAL ONE	\$6.80
20240111	CAPITAL ONE	\$6.80

20240111	CAPITAL ONE	\$17.68
20240111	KEITH ACE HARDWARE	\$36.00
20240111	KEITH ACE HARDWARE	\$8.62
20240111	KEITH ACE HARDWARE	\$8.19
20240111	KEITH ACE HARDWARE	\$11.69
20240111	KEITH ACE HARDWARE	\$37.02
20240111	KEITH ACE HARDWARE	\$7.19
20240111	KEITH ACE HARDWARE	\$4.49
20240111	KEITH ACE HARDWARE	\$30.56
20240111	KEITH ACE HARDWARE	\$7.77
20240111	KEITH ACE HARDWARE	\$5.93
20240111	KEITH ACE HARDWARE	\$17.09
20240111	KEITH ACE HARDWARE	\$18.13
20240111	KEITH ACE HARDWARE	\$43.27
20240111	KEITH ACE HARDWARE	\$40.44
20240111	AIRGAS USA LLC	\$306.44
20240111	B & H FOTO & ELECTRONICS	\$371.52
20240111	B & H FOTO & ELECTRONICS	\$49.65
20240111	BOB MOORE TIRE COMPANY	\$18.00
20240111	BRADY COMMUNICATIONS,	\$65.00
20240111	BRADY ISD MEMORIAL	\$20.00
20240111	BRADY STANDARD-HERALD,	\$24.25
20240111	BRADY STANDARD-HERALD,	\$15.25
20240111	BRADY STANDARD-HERALD,	\$30.50
20240111	BURNET HIGH SCHOOL	\$134.00
20240111	MARLENA BUSH	\$12.45
20240111	MARLENA BUSH	\$10.48
20240111	MARLENA BUSH	\$11.79
20240111	MARLENA BUSH	\$8.52
20240111	CAIN ELECTRICAL SUPPLY	\$889.60
20240111	CHALK'S TRUCK PARTS, INC.	\$318.15
20240111	CHALK'S TRUCK PARTS, INC.	\$926.75
20240111	CHICK-FIL-A SHERWOOD	\$85.80
20240111	NANCY L COOPER	\$160.00
20240111	NANCY L COOPER	\$160.00
20240111	NANCY L COOPER	\$160.00
20240111	NANCY L COOPER	\$160.00
20240111	NANCY L COOPER	\$160.00
20240111	ENER-TEL SERVICES INC.	\$540.00
20240111	JUDY FINCHER	\$1.97
20240111	HERITAGE FLOWER SHOP	\$85.00
20240111	HERITAGE FLOWER SHOP	\$50.00
20240111	KIRBO'S OFFICE SYSTEMS	\$133.72
20240111	MACGILL	\$188.87
20240111	MASON ISD	\$100.00
20240111	MASTERCARD	-\$24.23
20240111	MASTERCARD	\$49.25

20240111	MASTERCARD	\$49.25
20240111	MASTERCARD	\$25.82
20240111	MCLEMORE BUILDING	\$28,499.00
20240111	MI PUEBLO MEXICAN	\$159.84
20240111	PAUL H HARRIS JR	\$863.34
20240111	POTTERS PIZZA	\$143.84
20240111	QUILL CORPORATION	\$81.57
20240111	QUILL CORPORATION	\$73.91
20240111	QUILL CORPORATION	\$37.39
20240111	QUILL CORPORATION	\$96.88
20240111	RAPTOR TECHNOLOGIES,	\$200.00
20240111	RCI TECHNOLOGIES, INC.	\$4,134.00
20240111	REALLY GREAT READING CO,	\$118.00
20240111	RICHLAND SPRINGS	\$120.00
20240111	RIDDELL ALL AMERICAN	\$64.07
20240111	SAYLES PEST CONTROL	\$450.00
20240111	SOLANA AUTO GROUP LLC	\$2,000.00
20240111	SOLANA AUTO GROUP LLC	\$609.25
20240111	TIMOTHY SPURGIN	\$140.00
20240111	TIMOTHY SPURGIN	\$130.00
20240111	SWEETWATER STEEL	\$116.95
20240111	TRACTOR SUPPLY CREDIT	\$2.49
20240111	UNIFIRST CORPORATION	\$41.79
20240111	UNIFIRST CORPORATION	\$54.93
20240111	UNIFIRST CORPORATION	\$68.07
20240111	UNIFIRST CORPORATION	\$35.73
20240111	VERIZON BUSINESS	\$85.12
20240111	VERIZON WIRELESS	\$50.33
20240111	VERO FIBER NETWORKS, LLC	\$98.00
20240111	VERO FIBER NETWORKS, LLC	\$786.25
20240111	CHARLES VILLEGAS	\$39.00
20240111	CAPITAL ONE	\$98.61
20240111	CAPITAL ONE	\$40.12
20240111	CAPITAL ONE	\$42.55
20240111	CAPITAL ONE	\$26.88
20240111	CAPITAL ONE	\$46.44
20240111	CAPITAL ONE	\$64.16
20240111	CAPITAL ONE	\$46.56
20240111	CAPITAL ONE	\$48.20
20240111	CAPITAL ONE	\$98.58
20240111	CAPITAL ONE	\$35.48
20240111	CAPITAL ONE	\$78.64
20240111	CAPITAL ONE	\$120.87
20240111	CAPITAL ONE	\$30.00
20240111	CAPITAL ONE	\$77.15
20240111	CAPITAL ONE	\$163.57
20240111	CAPITAL ONE	\$67.54

20240111	CAPITAL ONE	\$20.35
20240111	WHATABURGER -	\$112.00
20240111	WHATABURGER -	\$128.00
20240111	WHATABURGER -	\$159.27
20240111	BRADY ISD CAFETERIA	\$325.84
20240111	BRADY ISD CAFETERIA	\$748.40
20240111	BRADY ISD CAFETERIA	\$501.68
20240111	BRADY ISD CAFETERIA	\$522.62
20240111	BRADY ISD CAFETERIA	\$801.05
20240111	BRADY ISD CAFETERIA	\$394.29
20240111	CAPITAL ONE	\$150.60
20240111	CAPITAL ONE	\$63.76
20240111	CAPITAL ONE	\$160.03
20240111	CAPITAL ONE	\$59.00
20240111	CAPITAL ONE	\$49.36
20240111	CAPITAL ONE	\$126.26
20240111	CAPITAL ONE	\$99.88
20240111	CAPITAL ONE	\$85.86
20240111	CAPITAL ONE	\$543.46
20240111	CAPITAL ONE	\$173.98
20240111	ATHLETIC SUPPLY INC	\$156.50
20240111	CHASSITY CRAIGHEAD	\$80.00
20240111	MCLEMORE BUILDING	\$365.75
20240111	CAPITAL ONE	\$307.38
20240111	CAPITAL ONE	\$279.45
20240111	BUSINESS CARD	\$199.20
20240111	BUSINESS CARDS	\$140.41
20240116	CULINARY INSTITUTE OF	\$3,989.80
20240118	GANDY'S DAIRIES, INC	\$2,501.24
20240118	LABATT FOOD SERVICE	\$18,398.24
20240118	LABATT FOOD SERVICE	\$4,121.65
20240118	LABATT FOOD SERVICE	\$329.39
20240118	LABATT FOOD SERVICE	\$1,215.94
20240118	LABATT FOOD SERVICE	\$500.81
20240118	4IMPRINT, INC	\$1,470.92
20240118	COBY TYSON	\$120.00
20240118	BALLINGER POWERLIFTING	\$385.00
20240118	BUSINESS CARD	\$50.00
20240118	BUSINESS CARD	\$288.00
20240118	BUSINESS CARD	\$266.00
20240118	BUSINESS CARD	\$240.52
20240118	BUSINESS CARD	\$150.00
20240118	BUSINESS CARD	\$99.79
20240118	BUSINESS CARD	\$48.14
20240118	BUSINESS CARD	\$142.60
20240118	BUSINESS CARDS	\$84.00
20240118	BEEFMASTER STEAKHOUSE	\$192.00

20240118	BRADY BUTANE COMPANY	\$8.27
20240118	CHALK'S TRUCK PARTS, INC.	\$159.17
20240118	CITY OF BRADY	\$15.00
20240118	CITY OF BRADY	\$15.00
20240118	CITY OF BRADY, UTILITIES	\$387.80
20240118	CITY OF BRADY, UTILITIES	\$444.97
20240118	CITY OF BRADY, UTILITIES	\$72.97
20240118	SUSAN DORRIES/CAROL	\$666.00
20240118	MICHAEL ECKERT	\$152.49
20240118	RANDON DWAYNE GOAD	\$4,500.00
20240118	GRAINGER	\$162.56
20240118	GRAYBAR FINANCIAL	\$3,121.66
20240118	GRAYBAR FINANCIAL	\$110.43
20240118	JIMMY P. FLORES	\$750.00
20240118	ZACHARY TYLER JOHNSON	\$280.00
20240118	KIRBO'S OFFICE SYSTEMS	\$4,035.00
20240118	LAMPASAS ATHLETICS	\$700.00
20240118	JOSE CORONA LLC	\$147.85
20240118	LLANO ELEMENTARY PTO	\$270.00
20240118	MCCULLOCH COUNTY TAX	\$7.50
20240118	MCCULLOCH COUNTY TAX	\$7.50
20240118	MCCULLOCH COUNTY TAX	\$7.50
20240118	MCCULLOCH COUNTY TAX	\$7.50
20240118	MCCULLOCH COUNTY TAX	\$7.50
20240118	KATHERINE MUNOZ	\$12.40
20240118	ODYSSEY OF THE MIND	\$115.00
20240118	ODYSSEY OF THE MIND	\$115.00
20240118	CHRISTOPHER ANDREW	\$321.20
20240118	CHRISTOPHER ANDREW	\$257.20
20240118	CHRISTOPHER ANDREW	\$322.00
20240118	CHRISTOPHER ANDREW	\$320.00
20240118	CHRISTOPHER ANDREW	\$266.80
20240118	CHRISTOPHER ANDREW	\$206.40
20240118	QUILL CORPORATION	\$979.67
20240118	QUILL CORPORATION	\$79.04
20240118	RAISING CANES - KERRVILLE	\$119.13
20240118	RAISING CANES - KERRVILLE	\$138.45
20240118	REEDER DISTRIBUTORS, INC	\$2,492.73
20240118	TIMOTHY SPURGIN	\$240.00
20240118	TREVOR SUTTON	\$90.00
20240118	THORESON AARON CHARLES	\$302.00
20240118	THORESON AARON CHARLES	\$320.80
20240118	THORESON AARON CHARLES	\$320.80
20240118	THORESON AARON CHARLES	\$240.00
20240118	BRADY ISD CAFETERIA	\$388.31
20240118	BRADY ISD CAFETERIA	\$532.95
20240118	ALAN LOWMAN	\$300.00

20240118	ALAN LOWMAN	\$350.00
20240118	BUSINESS CARD	\$123.53
20240118	AT&T MOBILITY LLC	\$314.96
20240118	LOWE'S PAY AND SAVE, INC	\$37.90
20240118	LOWE'S PAY AND SAVE, INC	\$36.00
20240118	CEV MULTIMEDIA	\$900.00
20240118	KIRBO'S OFFICE SYSTEMS	\$5.57
20240118	SAYLES PEST CONTROL	\$75.00
20240118	AJL ADVERTISING	\$851.00
20240118	ATHLETIC SUPPLY INC	\$270.00
20240118	BUSINESS CARD	\$21.96
20240118	CITY OF BRADY	\$360.55
20240119	SUSAN DORRIES/CAROL	\$80.00
20240122	CAPITAL ONE	\$203.64
20240123	SUSAN DORRIES/CAROL	\$72.00
20240123	BRADY I. S. D.	\$67.58
20240123	BUSINESS CARD	\$405.48
20240125	PAYROLL	\$841,195.97
20240125	GANDY'S DAIRIES, INC	\$1,484.95
20240125	MOMAR INCORPORATED	\$1,687.89
20240125	BALLINGER POWERLIFTING	\$700.00
20240125	BEARCOM OPERATING LLC	\$490.99
20240125	BSN SPORTS INC.	\$721.58
20240125	TONY BUCHOLZ	\$150.00
20240125	TONY BUCHOLZ	\$150.00
20240125	BUSH'S CHICKEN -	\$92.00
20240125	CHALK'S TRUCK PARTS, INC.	\$840.83
20240125	CHALK'S TRUCK PARTS, INC.	\$165.08
20240125	CHICKEN EXPRESS - BLANCO	\$198.00
20240125	CHICKEN EXPRESS - BLANCO	\$69.93
20240125	CITY OF BRADY, UTILITIES	\$5,897.90
20240125	CITY OF BRADY, UTILITIES	\$17,311.40
20240125	CITY OF BRADY, UTILITIES	\$1,813.25
20240125	CONCHO CENTRAL	\$2,691.15
20240125	NANCY L COOPER	\$160.00
20240125	ECKERT & COMPANY, LLP	\$6,800.00
20240125	TANYA EVRIDGE	\$150.00
20240125	TANYA EVRIDGE	\$150.00
20240125	JEANNIE FEKRI	\$150.00
20240125	JEANNIE FEKRI	\$150.00
20240125	JODIE FRANZ	\$150.00
20240125	JODIE FRANZ	\$150.00
20240125	GRAINGER	\$57.22
20240125	GRAINGER	\$140.56
20240125	GRAINGER	\$432.62
20240125	GRICE TINA	\$208.00
20240125	HEART OF TEXAS	\$215,342.37

20240125	STEPHANIE HERNANDEZ	\$150.00
20240125	JANA HOLUBEC	\$150.00
20240125	JANA HOLUBEC	\$150.00
20240125	IRION COUNTY HIGH SCHOOL	\$140.00
20240125	LISA KIDD	\$150.00
20240125	LISA KIDD	\$150.00
20240125	KIRBO'S OFFICE SYSTEMS	\$52.99
20240125	KIRBO'S OFFICE SYSTEMS	\$30.82
20240125	KIRBO'S OFFICE SYSTEMS	\$77.92
20240125	KIRBO'S OFFICE SYSTEMS	\$26.68
20240125	LIFTING LARGE	\$949.96
20240125	LLANO ELEMENTARY PTO	\$655.00
20240125	REGINA LOTT	\$150.00
20240125	MASTERCARD 2134	\$20.97
20240125	MASTERCARD 2134	\$17.86
20240125	MAYFIELD PAPER CO., INC.	\$3,187.16
20240125	LARISSA MCBRIDE	\$150.00
20240125	LARISSA MCBRIDE	\$150.00
20240125	KARLA MOERBE	\$150.00
20240125	KARLA MOERBE	\$150.00
20240125	KARLA MOERBE	\$150.00
20240125	VIRGINIA MOORE	\$150.00
20240125	VIRGINIA MOORE	\$150.00
20240125	NATIONAL SCHOOL FORMS	\$196.40
20240125	CURT NORMAN	\$150.00
20240125	CURT NORMAN	\$150.00
20240125	DAVE PARSONS	\$150.00
20240125	DAVE PARSONS	\$150.00
20240125	BRIAN PHILLIPS	\$150.00
20240125	BRIAN PHILLIPS	\$150.00
20240125	BRIAN PHILLIPS	\$150.00
20240125	PROGRESSIVE PIZZA	\$48.00
20240125	QUILL CORPORATION	\$106.19
20240125	QUILL CORPORATION	\$191.69
20240125	QUILL CORPORATION	\$125.99
20240125	RAPTOR TECHNOLOGIES,	\$290.00
20240125	RAPTOR TECHNOLOGIES,	\$1,980.00
20240125	JENNIFER RUTHERFORD	\$150.00
20240125	JENNIFER RUTHERFORD	\$150.00
20240125	JENNIFER RUTHERFORD	\$150.00
20240125	TIMOTHY SPURGIN	\$200.00
20240125	TIMOTHY SPURGIN	\$120.00
20240125	STORMS DRIVE-IN	\$281.50
20240125	SWANK MOVIE LICENSING	\$521.00
20240125	TASBO	\$195.00
20240125	TEACHER SYNERGY LLC	\$263.19
20240125	TEXAS DEPARTMENT OF	\$5.00

20240125	KRYSTAL TULLY	\$150.00
20240125	TUNE IN	\$165.35
20240125	VERIZON WIRELESS	\$50.34
20240125	ERIN WATTS	\$150.00
20240125	ERIN WATTS	\$150.00
20240125	ERIN WATTS	\$150.00
20240125	WHATABURGER -	\$98.89
20240125	WHATABURGER -	\$256.00
20240125	DARCI WHISENHUNT	\$150.00
20240125	QUILL CORPORATION	\$197.99
20240125	QUILL CORPORATION	\$63.08
20240125	EDUPHORIA INC.	\$535.19
20240125	EDUPHORIA INC.	\$535.19
20240125	EDUPHORIA INC.	\$535.20
20240125	LUANNE SAMMONS	\$566.40
20240125	C-SEP ASSESSMENT AND	\$150.00
20240125	TSBVI OUTREACH PROGRAM	\$50.00
20240125	RAPTOR TECHNOLOGIES,	\$5,088.00
20240125	CANON FINANCIAL	\$246.50
20240125	CEQUEL COMMUNICATIONS	\$133.29
20240125	ARBITERPAY TRUST	\$3,385.00
20240125	ATHLETIC SUPPLY INC	\$720.00
20240125	ATHLETIC SUPPLY INC	\$2,250.00
20240125	LLANO ELEMENTARY PTO	\$74.00
20240125	MCLEMORE BUILDING	\$627.00
20240125	CAPITAL ONE	\$230.12
20240125	AT&T	\$110.13
20240125	CAPITAL ONE	\$127.08
20240131	CENTRAL TEXAS FOOD BANK	\$33.00
20240131	JOSE CORONA LLC	\$79.00
20240131	CAPITAL ONE	\$8.77
20240131	WEST TEXAS FIRE	\$841.00
20240131	MICHAEL L COPPIC	\$37.00
20240131	B & H FOTO & ELECTRONICS	\$79.59
20240131	BEEFMASTER STEAKHOUSE	\$280.00
20240131	BSN SPORTS INC.	\$426.06
20240131	BUSH'S CHICKEN -	\$100.00
20240131	CAIN ELECTRICAL SUPPLY	\$984.90
20240131	CHICKEN EXPRESS - LLANO	\$238.00
20240131	CHICKEN EXPRESS - LLANO	\$85.00
20240131	COMPLETE BOOK AND MEDIA	\$9.35
20240131	CONDOR DOCUMENT	\$60.00
20240131	EARLY TRAILER SALES, LLC	\$92.79
20240131	GRICE TINA	\$48.00
20240131	GRICE TINA	\$168.00
20240131	GRICE TINA	\$56.00
20240131	JAMES HENDON	\$120.00

20240131	JAMES HENDON	\$50.00
20240131	I.I.S.D TENNIS	\$130.00
20240131	FSW ENTERPRISES LLC	\$350.00
20240131	ZACHARY TYLER JOHNSON	\$321.20
20240131	LLANO HS TENNIS	\$125.00
20240131	LLANO HS TENNIS	\$125.00
20240131	MEDINA'S RESTAURANT	\$222.20
20240131	WILLIAM WADE NUNCIO	\$320.80
20240131	CHRISTOPHER ANDREW	\$320.40
20240131	CHRISTOPHER ANDREW	\$324.40
20240131	CAVU EQUIPMENT LLC	\$60.00
20240131	SPECTRUMVOIP, INC	\$111.70
20240131	SPORTS AUTOMATION	\$107.50
20240131	SPORTS AUTOMATION	\$107.50
20240131	TIMOTHY SPURGIN	\$220.00
20240131	TREVOR SUTTON	\$120.00
20240131	TASBO	\$195.00
20240131	THE DONUT SHOP	\$59.00
20240131	THORESON AARON CHARLES	\$244.00
20240131	THORESON AARON CHARLES	\$320.40
20240131	THORESON AARON CHARLES	\$321.20
20240131	REPUBLIC SERVICES INC	\$405.00
20240131	UIL MUSIC REGION 6	\$24.00
20240131	UIL MUSIC REGION 6	\$24.00
20240131	UNIFIRST CORPORATION	\$41.79
20240131	UNIFIRST CORPORATION	\$35.73
20240131	UNIFIRST CORPORATION	\$68.07
20240131	UNIFIRST CORPORATION	\$54.93
20240131	CAPITAL ONE	\$48.02
20240131	CAPITAL ONE	\$73.10
20240131	CAPITAL ONE	\$102.52
20240131	CAPITAL ONE	\$110.00
20240131	CAPITAL ONE	\$75.05
20240131	CAPITAL ONE	\$36.94
20240131	CAPITAL ONE	\$18.81
20240131	CAPITAL ONE	\$69.99
20240131	WEST TEXAS FIRE	\$365.00
20240131	CAPITAL ONE	\$144.02
20240131	CAPITAL ONE	\$61.93
20240131	EDUCATION SER. CENTER	\$708.00
20240131	EDUPHORIA INC.	\$276.43
20240131	EDUPHORIA INC.	\$276.43
20240131	EDUPHORIA INC.	\$276.44
20240131	EDUCATION SER. CENTER	\$3,250.00
20240131	EDUCATION SER. CENTER	\$708.00
20240131	EDUCATION SER. CENTER	\$1,973.70
20240131	CAPITAL ONE	\$102.82

20240131	CAPITAL ONE	\$34.86
20240131	CAPITAL ONE	\$55.92
20240131	CAPITAL ONE	\$130.81
20240131	EDUCATION SER. CENTER	\$1,923.08
20240131	EDUCATION SER. CENTER	\$708.00
20240131	INSPIRIT GROUP, LLC	\$800.00
	Grand Total	\$1,278,692.92